

EXHIBIT

A

Payment history 3/7/16 – 3/1/2019

OLDEST 03-07-16

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY			03-05-19
NAME CR TUCKER				DUE 11-01-18 TYPE 11	
BR LL MAN B P-TYPE 1 INT .03	.00	2376.37 SF .00250000 SUSP .00	2ND PB .00	STOP D B P F N A D L	B 0 0 0 B 0 0 0
HUD .00 NET	2376.37	SF .00250000 SUSP .00	2ND PB .00	STOP D B P F N A D L	B 0 0 0 B 0 0 0
REP .00 RES .00					
APP .04-07		03-13 .03-07			
SEG#/DUE 01-17		04-16 .01-17			
TYPE/TRAN 3 10		1 72 3 10			
AMOUNT 181.53-		2,201.98 181.53-			
PRIN-PD .00		398.53 .00			
PRIN-BAL 261,765.13		261,765.13 262,163.66			
INT-PD .00		619.26 .00			
ESC-PD 181.53-		984.19 181.53-			
ESC-BAL 4,815.96		4,992.49 4,013.30			
A&H-INS .00		.00 .00			
LIFE-INS .00		.00 .00			
LC/FEES .00		.00 .00			
MISC-PD .00		.00 .00			
ADV-BAL .00		.00 .00			
SUSP .00		.00 .00			
SC/PAYEE RBP		RBP			

PAGE 00019 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY			03-05-19
NAME CR TUCKER				DUE 11-01-18 TYPE 11	
BR LL MAN B P-TYPE 1 INT .03	.00	2376.37 SF .00250000 SUSP .00	2ND PB .00	STOP D B P F N A D L	B 0 0 0 B 0 0 0
HUD .00 NET	2376.37	SF .00250000 SUSP .00	2ND PB .00	STOP D B P F N A D L	B 0 0 0 B 0 0 0
REP .00 RES .00					
APP .06-20		06-07 .05-20			
SEG#/DUE 07-16		01-17 .06-16			
TYPE/TRAN 1 72		3 10 1 72			
AMOUNT 2,201.98		181.53- 2,201.98			
PRIN-PD 402.38		.00 301.02			
PRIN-BAL 260,562.06		260,964.34 260,964.34		261,365.36	261,365.36
INT-PD 815.51		.00 815.77		.00	818.02
ESC-PD 984.19		181.53- 984.19		181.53-	984.19
ESC-BAL 7,405.47		6,421.28 6,602.81		5,618.62	5,800.15
A&H-INS .00		.00 .00		.00	.00
LIFE-INS .00		.00 .00		.00	.00
LC/FEES .00		.00 .00		.00	.00
MISC-PD .00		.00 .00		.00	.00
ADV-BAL .00		.00 .00		.00	.00
SUSP .00		.00 .00		.00	.00
SC/PAYEE RBP		RBP			

PAGE 00018 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY			03-05-19
NAME CR TUCKER				DUE 11-01-18 TYPE 11	
BR LL MAN B P-TYPE 1 INT .03	.00	2376.37 SF .00250000 SUSP .00	2ND PB .00	STOP D B P F N A D L	B 0 0 0 B 0 0 0
HUD .00 NET	2376.37	SF .00250000 SUSP .00	2ND PB .00	STOP D B P F N A D L	B 0 0 0 B 0 0 0
REP .00 RES .00					
APP .09-07		08-19 .08-05			
SEG#/DUE 01-17		09-16 .01-17			
TYPE/TRAN 3 10		1 72 3 10			
AMOUNT 181.53-		2,201.98 181.53-		2,201.98	181.53-
PRIN-PD .00		404.79 .00		403.53	.00
PRIN-BAL 259,753.74		259,753.74 260,158.53		260,158.53	260,562.06
INT-PD .00		815.00 .00		814.26	.00
ESC-PD 181.53-		984.19 181.53-		984.19	181.53-
ESC-BAL 8,829.26		9,010.79 8,026.60		8,208.15	7,223.94
A&H-INS .00		.00 .00		.00	.00
LIFE-INS .00		.00 .00		.00	.00
LC/FEES .00		.00 .00		.00	.00
MISC-PD .00		.00 .00		.00	.00
ADV-BAL .00		.00 .00		.00	.00
SUSP .00		.00 .00		.00	.00
SC/PAYEE RBP		RBP			

PAGE 00017 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY		03-05-19	
NAME CR [REDACTED]				DUE	11-01-18 TYPE 11
BR LL MAN B P-TYPE 1 INT .03 .0000	03 .0000	1ST PB .00	2ND PB .00	STOP D B P F N A D L	B O O O B O O O
HUD .00 NET 2376.37 SF .00250000 SUSP .00					
REP .00 RES .00					
APP 11-07 10-27 10-30 10-07 09-21					
SEG#/DUE 01-17 00-00 11-16 01-17 10-16					
TYPE/TRAN 3 10 6 10 1 72 3 10 1 72					
AMOUNT 181.53- .00 2,201.98 181.53- 2,201.98					
PRIN-PD .00 .00 407.33 .00 406.06					
PRIN-BAL 258,940.35 258,940.35 258,940.35 259,347.68 259,347.68					
INT-PD .00 .00 810.46 .00 811.73					
ESC-PD .00 .00 984.19 181.53- 984.19					
ESC-BAL 10,434.58 10,616.11 10,616.11 9,631.92 9,813.45					
A&H-INS .00 .00 .00 .00 .00					
LIFE-INS .00 .00 .00 .00 .00					
LC/FEES .00 .00 .00 .00 .00					
MISC-PD .00 .00 .00 .00 .00					
ADV-BAL .00 .00 .00 .00 .00					
SUSP .00 .00 .00 .00 .00					
SC/PAYEE RBP F.H.A. RBP					

PAGE 00016 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY		03-05-19	
NAME CR [REDACTED]				DUE	11-01-18 TYPE 11
BR LL MAN B P-TYPE 1 INT .03 .0000 FIRST PB .00	.00	249,21.28	2ND PB .00		
HUD .00 NET 2376.37 SF .00250000 SUSP .00				STOP D B P F N A D L	B O O O B O O O
REP .00 RES .00					
APP 12-07 12-06 11-22 11-22 11-21					
SEG#/DUE 01-17 12-16 12-16 12-16 12-16					
TYPE/TRAN 3 10 3 12 3 51 3 14 1 72					
AMOUNT 181.53- 2,254.69- 1,893.00- 2,991.09- 2,201.98					
PRIN-PD .00 .00 .00 .00 408.60					
PRIN-BAL 258,531.75 258,531.75 258,531.75 258,531.75 258,531.75					
INT-PD .00 .00 .00 .00 809.19					
ESC-PD .00 .00 .00 .00 984.19					
ESC-BAL 4,093.46 4,279.99 6,534.68 8,427.68 11,418.77					
A&H-INS .00 .00 .00 .00 .00					
LIFE-INS .00 .00 .00 .00 .00					
LC/FEES .00 .00 .00 .00 .00					
MISC-PD .00 .00 .00 .00 .00					
ADV-BAL .00 .00 .00 .00 .00					
SUSP .00 .00 .00 .00 .00					
SC/PAYEE RBP 4216700000 DRREF 421679530					

PAGE 00015 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

2017

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY		03-05-19	
NAME CR [REDACTED]				DUE	11-01-18 TYPE 11
BR LL MAN B P-TYPE 1 INT .03 .0000	.00	249,21.28	2ND PB .00		
HUD .00 NET 2376.37 SF .00250000 SUSP .00				STOP D B P F N A D L	B O O O B O O O
REP .00 RES .00					
APP 01-23 01-20 01-06 12-20 12-13					
SEG#/DUE 00-00 02-17 01-17 01-17 12-16					
TYPE/TRAN 3 07 1 72 3 10 1 72 3 16					
AMOUNT 75.63- 2,203.98 181.53- 2,201.98 2,436.74-					
PRIN-PD .00 411.16 .00 409.88 .00					
PRIN-BAL 257,710.71 257,710.71 258,121.87 258,121.87 258,531.75					
INT-PD .00 806.63 .00 807.91 .00					
ESC-PD 75.63- 984.19 181.53- 984.19 2,436.74-					
ESC-BAL 3,369.94 3,448.57 2,464.58 2,645.91 1,661.72					
A&H-INS .00 .00 .00 .00 .00					
LIFE-INS .00 .00 .00 .00 .00					
LC/FEES .00 .00 .00 .00 .00					
MISC-PD .00 .00 .00 .00 .00					
ADV-BAL .00 .00 .00 .00 .00					
SUSP .00 .00 .00 .00 .00					
SC/PAYEE RBP 421670046					

PAGE 00014 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY						03-05-19		
NAME CR	LUCAS	BR	LL	MAN	B	P-TYPE	1	INT	.03	
HUD	.00	NET	2376.37	SF	.00250000	SUSP	.00	DUE	11-01-18	
REP	.00	RES	.00					TYPE	11	
APP	04-07		03-22		03-07		02-21		02-07	
SEG#/DUE	01-18		04-17		01-18		03-17		01-18	
TYPE/TRAN	3	10	1	72	3	10	1	72	3	10
AMOUNT	178.10-		2,193.85		178.10-		2,193.85		178.10-	
PRIN-PD	.00		413.73		.00		412.44		.00	
PRIN-BAL	256,884.54		256,884.54		257,298.27		257,298.27		257,710.71	
INT-PD	.00		804.06		.00		805.35		.00	
ESC-PO	178.10-		976.06		178.10-		976.06		178.10-	
ESC-BAL	4,787.76		4,995.86		3,989.80		4,167.90		3,191.34	
A&H-INS	.00		.00		.00		.00		.00	
LIFE-INS	.00		.00		.00		.00		.00	
LC/FEES	.00		.00		.00		.00		.00	
MISC-PD	.00		.00		.00		.00		.00	
ADV-BAL	.00		.00		.00		.00		.00	
SUSP	.00		.00		.00		.00		.00	
SC/PAYEE	RBP	*	RBP	*	RBP	*	RBP	*	RBP	
PAGE	00013	OF	00019	TRANS	AVAILABLE	93	OLDEST	TRAN	03-07-16	

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY						03-05-19		
NAME CR	LUCAS	BR	LL	MAN	B	P-TYPE	1	INT	.03	
HUD	.00	NET	2376.37	SF	.00250000	SUSP	.00	DUE	11-01-18	
REP	.00	RES	.00					TYPE	11	
APP	06-22		06-07		05-22		05-05		04-21	
SEG#/DUE	07-17		01-18		06-17		01-18		05-17	
TYPE/TRAN	1	72	3	10	1	72	3	10	1	72
AMOUNT	2,193.85		178.10-		2,193.85		178.10-		2,193.85	
PRIN-PD	413.62		.00		416.32		.00		415.03	
PRIN-BAL	255,635.57		256,053.19		256,053.19		256,469.51		256,469.51	
INT-PD	800.17		.00		801.47		.00		802.76	
ESC-PO	976.06		178.10-		976.06		178.10-		976.06	
ESC-BAL	7,359.74		6,383.68		6,561.78		5,585.72		5,763.82	
A&H-INS	.00		.00		.00		.00		.00	
LIFE-INS	.00		.00		.00		.00		.00	
LC/FEES	.00		.00		.00		.00		.00	
MISC-PD	.00		.00		.00		.00		.00	
ADV-BAL	.00		.00		.00		.00		.00	
SUSP	.00		.00		.00		.00		.00	
SC/PAYEE	RBP	*	RBP	*	RBP	*	RBP	*	RBP	
PAGE	00012	OF	00019	TRANS	AVAILABLE	93	OLDEST	TRAN	03-07-16	

P309 LN [REDACTED]		MORTGAGE LOAN HISTORY						03-05-19		
NAME CR	LUCAS	BR	LL	MAN	B	P-TYPE	1	INT	.03	
HUD	.00	NET	2376.37	SF	.00250000	SUSP	.00	DUE	11-01-18	
REP	.00	RES	.00					TYPE	11	
APP	09-07		08-22		08-07		07-21		07-07	
SEG#/DUE	01-18		09-17		01-18		08-17		01-18	
TYPE/TRAN	3	10	3	72	3	10	1	72	3	10
AMOUNT	178.10-		2,193.85		178.10-		2,193.85		178.10-	
PRIN-PD	.00		420.24		.00		418.93		.00	
PRIN-BAL	254,796.40		254,796.40		255,216.64		255,216.64		255,635.57	
INT-PD	.00		797.55		.00		798.36		.00	
ESC-PO	178.10-		976.06		178.10-		976.06		178.10-	
ESC-BAL	8,777.56		8,955.66		7,979.50		8,157.70		7,181.64	
A&H-INS	.00		.00		.00		.00		.00	
LIFE-INS	.00		.00		.00		.00		.00	
LC/FEES	.00		.00		.00		.00		.00	
MISC-PD	.00		.00		.00		.00		.00	
ADV-BAL	.00		.00		.00		.00		.00	
SUSP	.00		.00		.00		.00		.00	
SC/PAYEE	RBP	*	RBP	*	RBP	*	RBP	*	RBP	
PAGE	00011	OF	00019	TRANS	AVAILABLE	93	OLDEST	TRAN	03-07-16	

MORTGAGE LOAN HISTORY										03-05-19
NAME CR TUCKER										
SR LL MAN B P-TYPE 1	INT .03	000000	PARIS, TX	790.212.48	2ND PB	.00				
HUD .00	NET 2376.37	SF .002500000	SUSP			.00	STOP D B P F N A D L			
REP .00	RES .00						B O O O B O O O			
APP 11-16		11-07		10-20		10-06				09-22
SEG#/DUE 12-17		01-18		11-17		01-18				10-17
TYPE/TRAN 3 12		3 10		1 72		3 10				1 72
AMOUNT 2,468.91-		178.10-		2,193.85		178.10-				2,193.85
PRIN-PD .00		.00		422.87		.00				421.55
PRIN-BAL 253,951.98		253,951.98		253,951.98		254,374.85				254,374.85
INT-PD .00		.00		794.92		.00				796.24
ESC-PD 2,468.91-		178.10-		976.06		178.10-				976.06
ESC-BAL 7,904.57		10,373.48		10,551.58		9,575.52				9,753.62
A&H-INS .00		.00		.00		.00				.00
LIFE-INS .00		.00		.00		.00				.00
LC/FEES .00		.00		.00		.00				.00
MISC-PD .00		.00		.00		.00				.00
ADV-BAL .00		.00		.00		.00				.00
SUSP .00		.00		.00		.00				.00
SC/PAYEE 421670000		RBP				RBP				

PAGE 00010 OF 00019 TRANS AVAILABLE

93 OLDEST TRAN 03-07-16

MORTGAGE LOAN HISTORY										03-05-19
NAME CR TUCKER										
SR LL MAN B P-TYPE 1	INT .03	000000	PARIS, TX	790.212.48	2ND PB	.00				
HUD .00	NET 2376.37	SF .002500000	SUSP			.00	STOP D B P F N A D L			
REP .00	RES .00						B O O O B O O O			
APP 12-19		12-07		12-04		11-24				11-22
SEG#/DUE 12-17		01-18		12-17		12-17				12-12
TYPE/TRAN 3 16		3 10		3 14		1 72				3 51
AMOUNT 2,569.88-		178.10-		3,325.20-		2,193.85				2,170.00
PRIN-PD .00		.00		.00		424.19				.00
PRIN-BAL 253,527.79		253,527.79		253,527.79		253,527.79				253,951.98
INT-PD .00		.00		.00		.00				.00
ESC-PD 2,569.88-		178.10-		3,325.20-		976.06				2,170.00
ESC-BAL 637.45		3,207.33		3,385.43		6,710.63				5,734.57
A&H-INS .00		.00		.00		.00				.00
LIFE-INS .00		.00		.00		.00				.00
LC/FEES .00		.00		.00		.00				.00
MISC-PD .00		.00		.00		.00				.00
ADV-BAL .00		.00		.00		.00				.00
SUSP .00		.00		.00		.00				.00
SC/PAYEE 421670046		RBP		421679530		RBP				OPREP

PAGE 00009 OF 00019 TRANS AVAILABLE

93 OLDEST TRAN 03-07-16

2018

MORTGAGE LOAN HISTORY										03-05-19
NAME CR TUCKER										
SR LL MAN B P-TYPE 1	INT .03	000000	PARIS, TX	790.212.48	2ND PB	.00				
HUD .00	NET 2376.37	SF .002500000	SUSP			.00	STOP D B P F N A D L			
REP .00	RES .00						B O O O B O O O			
APP 02-21		02-07		01-22		01-05				12-21
SEG#/DUE 03-16		01-19		02-18		01-18				01-18
TYPE/TRAN 1 72		3 10		1 72		3 10				1 72
AMOUNT 2,376.37		174.55-		2,193.85		178.10-				2,193.85
PRIN-PD 428.18		.00		426.85		.00				425.52
PRIN-BAL 252,247.24		252,675.42		252,675.42		253,102.27				253,102.27
INT-PD 789.51		.00		790.94		.00				792.27
ESC-PD 1,158.58		174.55-		976.06		173.10-				976.06
ESC-BAL 3,305.50		2,236.92		2,411.47		1,435.41				1,613.51
A&H-INS .00		.00		.00		.00				.00
LIFE-INS .00		.00		.00		.00				.00
LC/FEES .00		.00		.00		.00				.00
MISC-PD .00		.00		.00		.00				.00
ADV-BAL .00		.00		.00		.00				.00
SUSP .00		.00		.00		.00				.00
SC/PAYER 4		RBP		RBP		RBP				

PAGE 00008 OF 00019 TRANS AVAILABLE

93 OLDEST TRAN 03-07-16

MORTGAGE LOAN HISTORY							03-05-19
NAME CR TUCKER							
BR/LL MAN B P-TYPE 1	INT .03/0000 FIRST PB	249,414.48	2ND PB	.00			
HUD .00 NET	2376.37 SF .00250000 SUSP			.00 STOP D B P F N A D L			
REP .00 RES	.00			B 0 0 0 B 0 0 0			
APP 05-09	05-07	04-06		03-30			03-07
SEG#/DUE 05-18	01-19	01-19		04-18			01-19
TYPE/TRAN 1 72	3 10	3 10		1 72			3 10
AMOUNT 2,376.37	174.55-	174.55-		2,376.37			174.55-
PRIN-PD 430.86	.00	.00		429.52			.00
PRIN-BAL 251,386.86	251,817.72	251,817.72		251,817.72			252,247.24
INT-PO 786.93	.00	.00		788.27			.00
ESC-PO 1,158.58	174.55-	174.55-		1,158.58			174.55-
ESC-BAL 5,189.01	4,030.43	4,204.98		4,379.53			3,220.95
A&H-INS .00	.00	.00		.00			.00
LIFE-INS .00	.00	.00		.00			.00
LC/FEES .00	.00	.00		.00			.00
MISC-PD .00	.00	.00		.00			.00
ADV-BAL .00	.00	.00		.00			.00
SUSP .00	.00	.00		.00			.00
SC/PAYEE *	RBP	RBP	*	RBP			

PAGE 00007 OF 00019 TRANS AVAILABLE

93 OLDEST TRAN 03-07-16

MORTGAGE LOAN HISTORY							03-05-19
NAME CR TUCKER							
BR/LL MAN B P-TYPE 1	INT .03/0000 FIRST PB	249,414.48	2ND PB	.00			
HUD .00 NET	2376.37 SF .00250000 SUSP			.00 STOP D B P F N A D L			
REP .00 RES	.00			B 0 0 0 B 0 0 0			
APP 07-23	07-16	07-06		06-07			06-01
SEG#/DUE 07-18	07-18	01-19		01-19			06-18
TYPE/TRAN 1 73	1 52	3 10		3 10			1 72
AMOUNT 2,471.42	.00	174.55-		174.55-			2,376.37
PRIN-PD 433.56	.00	.00		.00			432.21
PRIN-BAL 250,521.09	250,954.65	250,954.65		250,954.65			250,954.65
INT-PO 786.33	.00	.00		.00			785.58
ESC-PO 1,158.58	.00	174.55-		174.55-			1,158.58
ESC-BAL 7,157.07	5,998.49	5,998.49		6,173.04			6,347.59
A&H-INS .00	.00	.00		.00			.00
LIFE-INS .00	.00	.00		.00			.00
LC/FEES 1 95.05	1 95.05-	.00		.00			.00
MISC-PD .00	.00	.00		.00			.00
ADV-BAL .00	.00	.00		.00			.00
SUSP .00	.00	.00		.00			.00
SC/PAYEE *	RBP	RBP	*	RBP			

PAGE 00006 OF 00019 TRANS AVAILABLE

93 OLDEST TRAN 03-07-16

MORTGAGE LOAN HISTORY							03-05-19
NAME CR TUCKER							
BR/LL MAN B P-TYPE 1	INT .03/0000 FIRST PB	249,414.48	2ND PB	.00			
HUD .00 NET	2376.37 SF .00250000 SUSP			.00 STOP D B P F N A D L			
REP .00 RES	.00			B 0 0 0 B 0 0 0			
APP 10-05	09-07	09-04		08-07			08-03
SEG#/DUE 01-19	01-19	09-18		01-19			08-18
TYPE/TRAN 3 10	3 10	1 72		3 10			1 73
AMOUNT 174.55-	174.55-	2,376.37		174.55-			2,376.37
PRIN-PD .00	.00	436.27		.00			434.91
PRIN-BAL 249,649.91	249,649.91	249,649.91		250,086.18			250,086.18
INT-PO .00	.00	781.52		.00			785.85
ESC-PO 174.55-	174.55-	1,158.58		174.55-			1,158.58
ESC-BAL 8,950.58	9,125.13	9,299.63		8,141.10			8,315.65
A&H-INS .00	.00	.00		.00			.00
LIFE-INS .00	.00	.00		.00			.00
LC/FEES .00	.00	.00		.00			.00
MISC-PD .00	.00	.00		.00			.00
ADV-BAL .00	.00	.00		.00			.00
SUSP .00	.00	.00		.00			.00
SC/PAYEE RBP	RBP	RBP	*	RBP			

PAGE 00005 OF 00019 TRANS AVAILABLE

93 OLDEST TRAN 03-07-16

2019

P309 LN		MORTGAGE LOAN HISTORY				03-05-19	
NAME CR	OWNER					DUE	11-01-18
SR LL MAN B P-TYPE	1 INT .03	37	SP .00250000	SUSP		2ND PB	.00
HUD .00	NET 2376.37					STOP D B P F N A D L	
REP .00	RES .00					E 0 0 0 E 0 0 0	
APP .00	01-16	01-07	01-07			12-27	12-18
SEG#/DUE	11-18	11-18	01-19			00-00	11-18
TYPE/TRAN	1 52	1 61	3 10			6 31	1 61
AMOUNT .00	174.55	174.55				.00	1.122.33
PRIN-PD .00	00	00	00			.00	.00
PRIN-BAL 249,212.28	249,212.28	249,212.28	249,212.28			249,212.28	249,212.28
INT-PD .00	00	00	00			.00	.00
ESC-PD .00	00	174.55	174.55			.00	1.122.33
ESC-BAL .00	00	00	174.55			.00	.00
A&H-INS .00	00	00	00			.00	.00
LIFE-INS .00	00	00	00			.00	.00
LC/FEES 1 95.05-	00	00	00			.00	.00
MISC-PD .00	00	00	00			.00	.00
ADV-BAL 1,296.88	1,296.88	1,122.33	1,122.33			1,122.33	1,122.33
SUSP .00	00	00	00			.00	.00
SC/PAYEE			RBP		51205		
PAGE 00002 OF 00019 TRANS AVAILABLE	93	OLDEST TRAN	03-07-16				

P309 IN		MORTGAGE LOAN HISTORY		03-05-19	
NAME CR FUCKERS				DUE	11-01-18 TYPE 11
SR LL MAN B P-TYPE 1 INT	.00	02-0000 CAR 2000 SF 2.5444	2.5444	2ND FB	.00
HUD .00 NET	2376.37	SF .00250000 SUSP	.00	STOP D B P F N A D L	
REP .00 RES .00				B O D D O S O D O	
FPP 03-01		02-19	02-07	02-07	01-29
SEG#/DUE 00-00		11-18	11-18	01-20	00-00
TYPE/TRAN 6 31		1 52	1 61	3 10	6 31
AMOUNT .00		.00	170.86	170.86-	.00
PRIN-PD .00		.00	.00	.00	.00
PRIN-BAL 249,212.28		249,212.28	249,212.28	249,212.28	249,212.28
INT-PD .00		.00	.00	.00	.00
ESC-PD .00		.00	170.86	170.86-	.00
ESC-BAL .00		.00	.00	170.86-	.00
A&H-INS .00		.00	.00	.00	.00
LIFE-INS .00		.00	.00	.00	.00
LC/FEES .00	3	95.05-	.00	.00	.00
MISC-PD .00		.00	.00	.00	.00
ADV-BAL 1,467.74		1,467.74	1,467.74	1,296.88	1,296.88
SUSP .00		.00	.00	.00	.00
SC/PAYEE 51205				RPP	51205
PAGE 00001 OF 00019 TRANS AVAILABLE			93 OLDEST TRAN 03-07-16		

LOAN HISTORY Y-T-D INV G3J CAT 100

FLAGSTAR BANK, FSB

CHARLES R TUCKER
OLN#

FLAGSTAR BANK, FSB										LOAN HISTORY Y-T-D INV G3J CAT 100										[REDACTED] R11 12/31/16 PAGE 32203									
U	DOB	FROM	TR	AMOUNT	CHARLES R TUCKER	PRINCIPAL	INTEREST	ESCROW PAID	ADVANCE BALANCE	STATUS	EMP 0	UNEARNED PAYEE CD RBP	PRV-PD FROM:	04-18-16	THRU:	05-20-16	PFO OTHER CFD AMOUNTS DCT .00 WB1												
					RECEIVED	PAID	BALANCE	PAID	BALANCE	AMOUNT	UNEARNED PAYEE CD RBP	PRV-PD FROM:	04-18-16	THRU:	05-20-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
06-16	05-20	1	72	1	2201.98	401.02	260964.34	816.77	6602.81	.00	.00	MPL-ID GLB2	04-18-16	THRU:	05-20-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
01-17	06-07	3	10	1	CHECK #WIRE	2201.98	402.28	260562.06	815.51	181.53-	6421.28	BATCH 85A EDIT-SEQ 0644056	04-18-16	THRU:	05-20-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
07-16	06-20	1	72	1	CHECK #WIRE	2201.98	402.28	260562.06	815.51	181.53-	7405.47	.00	PAYEE CD RBP	.00	.00	.00	PFO OTHER CFD AMOUNTS DCT .00 WB1												
01-17	07-07	3	10	1	CHECK #WIRE	2201.98	403.53	260158.53	814.26	181.53-	7223.94	BATCH 85A EDIT-SEQ 306160	05-20-16	THRU:	06-20-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
08-16	07-20	1	72	1	CHECK #WIRE	2201.98	403.53	260158.53	814.26	181.53-	8208.13	.00	PAYEE CD RBP	.00	.00	.00	PFO OTHER CFD AMOUNTS DCT .00 WB1												
01-17	08-05	3	10	1	CHECK #WIRE	2201.98	404.79	259753.74	813.00	181.53-	8026.60	BATCH 85A EDIT-SEQ 199848	06-20-16	THRU:	07-20-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
09-16	08-19	1	72	1	CHECK #WIRE	2201.98	404.79	259753.74	813.00	181.53-	9010.79	.00	PAYEE CD RBP	.00	.00	.00	PFO OTHER CFD AMOUNTS DCT .00 WB1												
01-17	09-07	3	10	1	CHECK #WIRE	2201.98	406.06	259347.68	811.73	181.53-	8829.26	BATCH 85A EDIT-SEQ 063342	07-20-16	THRU:	08-19-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
10-16	09-21	1	72	1	CHECK #WIRE	2201.98	406.06	259347.68	811.73	181.53-	9813.45	.00	PAYEE CD RBP	.00	.00	.00	PFO OTHER CFD AMOUNTS DCT .00 WB1												
01-17	10-07	3	10	1	CHECK #WIRE	2201.98	407.33	258940.35	810.46	181.53-	9631.92	BATCH 85A EDIT-SEQ 222579	08-19-16	THRU:	09-21-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
11-16	10-20	1	72	1	CHECK #WIRE	2201.98	407.33	258940.35	810.46	181.53-	10616.11	.00	PAYEE CD RBP	.00	.00	.00	PFO OTHER CFD AMOUNTS DCT .00 WB1												
00-00	10-27	6	10	1	.00 PROCES MIP		REASON	MPLT MIP LATE	CHG/INT	CORP:SEQ	PAYEE 90N32 ORIG PAY F.H.A.	MPL-ID GLB2	09-21-16	THRU:	10-20-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
01-17	11-07	3	10	1	CHECK #WIRE	2201.98	408.60	258531.75	809.19	181.53-	10434.58	PAYEE 90N32 ORIG PAY F.H.A.	10-20-16	THRU:	11-21-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
12-16	11-21	1	72	1	CHECK #WIRE	2201.98	408.60	258531.75	809.19	181.53-	11418.77	.00	PAYEE CD RBP	.00	.00	.00	PFO OTHER CFD AMOUNTS DCT .00 WB1												
12-16	11-22	3	14	1	CHECK #WIRE	2201.98	409.95	258531.75	809.19	181.53-	12417.68	BATCH 85A EDIT-SEQ 215476	10-20-16	THRU:	11-21-16	PFO OTHER CFD AMOUNTS DCT .00 WB1													
12-16	11-22	3	51	2	CHECK #WIRE	2201.98	409.95	258531.75	809.19	181.53-	1893.00-	2991.09-	PAYEE CD 421679530	10-20-16	THRU:	11-21-16	PFO OTHER CFD AMOUNTS DCT .00 WB1												
12-16	11-22	3	51	2	CHECK #WIRE	2201.98	409.95	258531.75	809.19	181.53-	6534.68	8427.68	PAYEE CD JPREF	10-20-16	THRU:	11-21-16	PFO OTHER CFD AMOUNTS DCT .00 WB1												

FLAGSTAR BANK, FSB										LOAN HISTORY Y-T-D INV G3J CAT 100										11-12/31/16 PAGE 32204									
CHARLES R TUCKER										ESCROW										EMP 0									
LOAN-NO (CONT'D)	DUE DATE	PROC DATE	TP SQ	AMOUNT	PRINCIPAL RECEIVED	PRINCIPAL PAID	INTEREST BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	POFO OTHER AMOUNTS	CFD DCT																
	12-16	12-06	3	12	CHECK #642542	MICR CHECK #0001642542	2254.69-	4279.99	PAYEE CD	PAYEE CD	421670000																		
	01-17	12-07	3	10	1	CHECK #WIRE	181.53-	4098.46	PAYEE CD	PAYEE CD	RBP																		
	12-16	12-13	3	16	1	CHECK #646408	MICR CHECK #0001646408	2436.74-	1661.72	PAYEE CD	PAYEE CD	421670046																	
	01-17	12-20	1	72	1	2201.98	409.88	258121.87	807.91	.00	.00	.00																	

LOAN HISTORY Y-T-D INV G3J CAT 100

OLN#	CHARLES R TUCKER	FLAGSTAR BANK, FSB	1 12/31/17 AGE 76912
01ST MTGE PRIN 2ND MTGE PRIN	REST ESC BAL .00	4812 LORCA LN SUSPENSE .00	LEAGUE CITY ADV BAL .00
253,102.27	1613.51	M 1 P LIEN .00	LC BAL .00
O P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS .00	157.75 178.10	BSC A & H .00	REP RES .00
1217.79 .00	187.89	LIFE .00	MTSC .00
0 1ST ORIG MTG 2ND ORIG MTG	PRIN BAL BEG INT IND CAP FLAG .00	DEF INT BAL .00	TOT PAYMT INT RATE DT BM .00
262,957 0	258,121.87	MTGR SSN .00	DEF INT BAL PRIOR YR PPD INT IND GPM ORG .0375000 1.9
OASSUM-DT XFER-DEFD EHA-SFC/MTM	LTD DAYOFF FC-TRK-SW YE-ACO-RPT/DATE	450,11 5370	0.00 0
OPMT PERIOD 1098	[REDACTED]	SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRCPY CH/DT	EMP 0 POFO
12	00	Y/01-13-16	TX 775736840
O1OE CREDIT YTD/W-H SW/W-H BALANCE	IORE CREDIT YTD/W-H SW/W-H BALANCE .00	RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT 02-16	
OREC CORP ADV BAL 3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE DATE .00	BNKRPT STAT LAST DEF DUE 01-46	
O DUE PROC TP SO AMOUNT PRINCIPAL INTEREST	PRINCIPAL PAID .00	NO PURGE FLAG/YR .00	
DATE DATE TR NO RECEIVED PAID	BALANCE PAID 258121.87	CONSTR CD .00	
01-17 01-06 3 10 1	CHECK #WIRE 2201.98	181.53- 3448.57	ESCROW ADVANCE STATUS .00
02-17 01-20 1 72 1	411.16	984.19 .00	BALANCE .00
	257710.71	806.63	UNEARNED INT-BAL .00
			AMOUNT .00
			PAYEE CD RBP .00
			LOSS MIT STATUS/COMPL DATE .00
			01-23-16
			MPL-ID GLB2
			PRV-PD FROM: 12-20-16 THRU: 01-20-17 AA 53.78
			BATCH 85A EDIT-SEQ 271957
			PAYEE CD RBP .00
			PRV-PD FROM: 01-20-17 THRU: 02-21-17 AA 53.69
			BATCH 85A EDIT-SEQ 086746
			PAYEE CD RBP .00
			MPL-ID GLB2
			PRV-PD FROM: 02-21-17 THRU: 03-22-17 AA 53.60
			BATCH 85A EDIT-SEQ 167296
			PAYEE CD RBP .00
			MPL-ID GLB2
			PRV-PD FROM: 03-22-17 THRU: 04-21-17 AA 53.52
			BATCH 85A EDIT-SEQ 057255

FLAGSTAR BANK, FSB

LOAN HISTORY Y-T-D INV G3J CAT 100							T11 12/31/17 PAGE 76913
CHARLES R TUCKER	PRINCIPAL	INTEREST PAID	ESCROW PAID	ADVANCE BALANCE	STATUS AMOUNT PAYEE CD RBP	EMP UNEARNED INT-BAL.	POFO OTHER CFD AMOUNTS DCT
AMOUNT RECEIVED	TR NO	BALANCE	PAID	BALANCE	CD RBP	0	
DATE	DATE	DATE	DATE	DATE	CD RBP	0	
01-18 05-05 06-17	3 10 1 2193.85	1 72 1 416.32	256053.19	801.47	976.06 5585.72	.00 .00	.00 WB1
01-18 06-07 07-17	3 10 1 2193.85	1 72 1 417.62	255635.57	800.17	976.06 6383.68	.00 .00	.00 WB1
01-18 07-07 08-17	3 10 1 2193.85	1 72 1 418.93	255216.64	798.86	976.06 7181.64	.00 .00	.00 WB1
01-18 08-07 09-17	3 10 1 2193.85	1 72 1 420.24	254796.40	797.55	976.06 7979.60	.00 .00	.00 WB1
01-18 09-07 10-17	3 10 1 2193.85	1 72 1 421.55	254374.85	796.24	976.06 8777.56	.00 .00	.00 WB1
01-18 10-06 11-17	3 10 1 2193.85	1 72 1 422.87	253951.98	794.92	976.06 9575.52	.00 .00	.00 WB1
01-18 11-07 12-17	3 10 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 10551.58	.00 .00	.00 WB1
01-18 11-16 12-17	3 12 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 10373.48	.00 .00	.00 WB1
01-18 11-22 12-17	3 51 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 7904.57	.00 .00	.00 WB1
01-18 11-24 12-17	3 51 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 5734.57	.00 .00	.00 WB1
01-18 11-24 12-17	3 51 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 6710.63	.00 .00	.00 WB1
01-18 11-24 12-17	3 51 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 3325.20-	.00 .00	.00 WB1
01-18 11-24 12-17	3 51 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 3385.43	.00 .00	.00 WB1
01-18 11-24 12-17	3 51 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 11-24-17	.00 .00	.00 WB1
01-18 11-24 12-17	3 51 1 2193.85	1 72 1 424.19	253527.79	793.60	976.06 52.91 AA	.00 .00	.00 WB1

FLAGSTAR BANK, FSB

LOAN HISTORY Y-T-D INV G3J CAT 101

R11 12/31/17
PAGE 76914

O DUE DATE	PROC DATE	TP TR NO	SQ	CHARLES R TUCKER	PRINCIPAL RECEIVED	INTEREST PAID	ESCROW PAID	ADVANCE BALANCE	STATUS	EMP 0
01-18	12-07	3 10	1	CHECK #WTRE			178.10-	3207.33	UNEARNED INT-BAL.	POFO OTHER AMOUNTS CFD DCT
12-17	12-19	3 16	1	CHECK #859104	MICR CHECK	#0001859104	2569.88-	637.45	PAYEE CD RBP	
01-18	12-21	1 72	1	2193.85	425.52	253102.27	976.06	1613.51	PAYEE CD 421670046	.00 .00 .00
										.00 .00 .00
										WB1

MPL-ID GLB2
PRV-PD FROM: 11-24-17 THRU: 12-21-17
.00 BATCH 85A EDIT-SEQ 125590
639.59

OREQ-BY TOTALS 26,334.33 5,019.60 9,593.88 11,720.85

OTHER AMOUNT CODES:

A =FHA-PENALTY B =C =235-FEE D =LIFE-PD E =CHG-OWNER-FEE-PD F =MISC
G =SER-TINT-PD TO POOL H =I =A-H-PD K =INT-DUE-PD L =
M =ADVANCE-EFF-DATE N =ADVANCE-MEMO-AMT O =P =ACCURED-IOE/IORE Q =SCHED-PMT-DUE-AMT R =UE-INT-AMT
S =CR-LIFE-AMT T =ORIG-FEE AMT U =REAPPLICATION-FEE V =ESCRROW-ADVANCE X =REPLACEMENT-RESERVE
Y =HUD-FUND Z =RESTRICTED-ESCRROW AA=SER-PEEE-PD AB=DEF/CAP-INT-PD AC=LF-DEF/CAP-INT-PD AD=CHECK-NO
AE=DEF/CAP-INT-LTD-PD AF=LF-DEF/CAP-INT-LTD AG=SUB-CODE AH=AI=AJ=DEF-INT-ADJ-FLAG
AK=ADV-AMT-RECD AL=TRAN-SOURCE AM=IOC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP
AQ=TIME-STAMP AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD-REC-CORP-ADV AU=AV=
AW= AX= AZ=
P1=1ST PRIN BAL P2=2ND PRIN BAL WB=SUSP BAL
FEE CODES: 1=LATE-CHARGE 2=BAD-CK FEE 3=CHG-OWNER
\$ =ELOC-FEE

Transaction Types and Codes

110	F/C Dept. Attorney Advance	307	Escrow refund to mort on PIF loan
111	F/C Dept Property Preservation	*310	Mortgage Ins Disbursement
112	F/C Dept Statutory Expense	*311	Tax Disbursed for Consolidated Taxes
113	F/C Deposit	*312	Tax Disbursement for County Taxes
114	F/C Deposit	*313	Tax Disbursement for City Taxes
118	Interest Accrued Monthly	314	Lien/Assessment Disbursement
121	Loan Payment Due Date Change	315	Borough tax or Condo Charge disbursed
132	L/C being Waived from loan	316	Township Tax Disbursed
142	New Loan set-up (change to Prin)	317	Town Tax Disbursed
143	Non-Cash balance adjustment	318	Village Tax Disbursed
144	Redistribution of P&I	319	Utility Tax Disbursed
145	Restricted money adjustment	320	Land Tax Disbursed
146	Bad Check reversal (short form)	321	Public Utility District (Texas)
*147	Reversal of Misapplied Payment	322	Sanitation/Garbage
*148	Bad Check Reversal (long form)	323	Non-tax Lien
*152	L/C applied to acct (16 th of Month)	324	Fire, Hydrant
156	Servicing Release	325	Paving Tax & Improvement Tax
158	Sold Servicing Released	326	Add. Consolidated City Tax
*160	Interest paid to the escrow account	327	Condo Assessment
161	Escrow advance	328	Bond Tax
162	MIP/PMI Refund Deposit	329	Special Assessment
*163	Hazard Ins Prem refunded to escrow	330	Attorney Preservation
*164	Tax Refund	331	Property Preservation
165	Lien Refund	332	Statutory Expenses
166	Special Deposit to Escrow	333	Misc. F/C Expense
167	HUD Subsidy Deposit	*351	Hazard Ins. Disbursement
*168	Escrow Advance Recovery	352	Flood Ins. Disbursed
169	Deposit to Restricted Escrow	353	Windstorm Ins Disbursed
*170	Initial Escrow Deposit	354	Earthquake Ins. Disbursed
*171	Mort. Pmt applied by coupon	355	Add. Hazard Ins Disbursed (condo)
*172	Modified Payment applied	493	Interest rate change/ARM Loan
*173	Irregular/Non-coupon pmt	494	ARM conversion
174	Pmt from Escrow - irregular pmt	601	Misc. Corp Disbursement
175	Additional Principal payment	630	Attorney Advance Disbursement
179	Special Opt Ins pmt or reversal	631	Property Inspection/Maintenance
181	Loan Paid in Full	632	Attorney Costs
182	Loan removed through F/C Action	633	Misc. Expense (F/C, BK, REO)
183	Pool Payoff interest paid by servicer	710	Attorney Advance Repayment
301	Misc. Escrow Disbursement	712	Statutory Expense Repayment
302	Refund Assistance to HUD	713	REO
303	Replace Reserve Disbursement	714	F/C Investor Repayment
304	Restricted Escrow Disbursement	745	Corp Advance Adjustment
305	Escrow Disbursement	766	Misc. Repayment
306	Overage in Escrow refunded to mort.		